

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$2,087,982.23 |
| Net Claim / Payment Amount | \$2,087,982.23 |
| YTD Amount:                | \$2,087,982.23 |

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$19,262.27 |
| Net Claim / Payment Amount | \$19,262.27 |
| YTD Amount:                | \$19,262.27 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Gross Claim</b>                | <b>\$4,085.07</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$4,085.07</b> |
| <b>YTD Amount:</b>                | <b>\$4,085.07</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$102,498.02</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$102,498.02</b> |
| <b>YTD Amount:</b>                | <b>\$102,498.02</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Gross Claim</b>                | <b>\$7,702.96</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$7,702.96</b> |
| <b>YTD Amount:</b>                | <b>\$7,702.96</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| Gross Claim                | \$6,315.40 |
| Net Claim / Payment Amount | \$6,315.40 |
| YTD Amount:                | \$6,315.40 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$1,707,350.70 |
| Net Claim / Payment Amount | \$1,707,350.70 |
| YTD Amount:                | \$1,707,350.70 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$33,751.30</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$33,751.30</b> |
| <b>YTD Amount:</b>                | <b>\$33,751.30</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$80,814.04 |
| Net Claim / Payment Amount | \$80,814.04 |
| YTD Amount:                | \$80,814.04 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$225,241.25</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$225,241.25</b> |
| <b>YTD Amount:</b>                | <b>\$225,241.25</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$1,268,753.88 |
| Net Claim / Payment Amount | \$1,268,753.88 |
| YTD Amount:                | \$1,268,753.88 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$42,332.24 |
| Net Claim / Payment Amount | \$42,332.24 |
| YTD Amount:                | \$42,332.24 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| Gross Claim                | \$9,988.53 |
| Net Claim / Payment Amount | \$9,988.53 |
| YTD Amount:                | \$9,988.53 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$345,880.14 |
| Net Claim / Payment Amount | \$345,880.14 |
| YTD Amount:                | \$345,880.14 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| Gross Claim                | \$3,169.61 |
| Net Claim / Payment Amount | \$3,169.61 |
| YTD Amount:                | \$3,169.61 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$659,412.08</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$659,412.08</b> |
| <b>YTD Amount:</b>                | <b>\$659,412.08</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$108,125.79</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$108,125.79</b> |
| <b>YTD Amount:</b>                | <b>\$108,125.79</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$75,626.98 |
| Net Claim / Payment Amount | \$75,626.98 |
| YTD Amount:                | \$75,626.98 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$21,636.98 |
| Net Claim / Payment Amount | \$21,636.98 |
| YTD Amount:                | \$21,636.98 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$609,290.26 |
| Net Claim / Payment Amount | \$609,290.26 |
| YTD Amount:                | \$609,290.26 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$111,649.03 |
| Net Claim / Payment Amount | \$111,649.03 |
| YTD Amount:                | \$111,649.03 |

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$199,853.88 |
| Net Claim / Payment Amount | \$199,853.88 |
| YTD Amount:                | \$199,853.88 |

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$124,856.57</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$124,856.57</b> |
| <b>YTD Amount:</b>                | <b>\$124,856.57</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$197,702.41</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$197,702.41</b> |
| <b>YTD Amount:</b>                | <b>\$197,702.41</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Gross Claim</b>                | <b>\$2,919.26</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$2,919.26</b> |
| <b>YTD Amount:</b>                | <b>\$2,919.26</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$552,116.74 |
| Net Claim / Payment Amount | \$552,116.74 |
| YTD Amount:                | \$552,116.74 |

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |            |
|----------------------------|------------|
| Gross Claim                | \$4,392.05 |
| Net Claim / Payment Amount | \$4,392.05 |
| YTD Amount:                | \$4,392.05 |

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$96,819.98</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$96,819.98</b> |
| <b>YTD Amount:</b>                | <b>\$96,819.98</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$84,814.90 |
| Net Claim / Payment Amount | \$84,814.90 |
| YTD Amount:                | \$84,814.90 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$41,387.02</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$41,387.02</b> |
| <b>YTD Amount:</b>                | <b>\$41,387.02</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$418,360.00 |
| Net Claim / Payment Amount | \$418,360.00 |
| YTD Amount:                | \$418,360.00 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$66,381.29 |
| Net Claim / Payment Amount | \$66,381.29 |
| YTD Amount:                | \$66,381.29 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$3,072,134.48 |
| Net Claim / Payment Amount | \$3,072,134.48 |
| YTD Amount:                | \$3,072,134.48 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$2,022,435.88 |
| Net Claim / Payment Amount | \$2,022,435.88 |
| YTD Amount:                | \$2,022,435.88 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$29,080.59</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$29,080.59</b> |
| <b>YTD Amount:</b>                | <b>\$29,080.59</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$2,482,251.06 |
| Net Claim / Payment Amount | \$2,482,251.06 |
| YTD Amount:                | \$2,482,251.06 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$5,236,444.17 |
| Net Claim / Payment Amount | \$5,236,444.17 |
| YTD Amount:                | \$5,236,444.17 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$717,102.38</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$717,102.38</b> |
| <b>YTD Amount:</b>                | <b>\$717,102.38</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$410,680.90 |
| Net Claim / Payment Amount | \$410,680.90 |
| YTD Amount:                | \$410,680.90 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$682,776.88</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$682,776.88</b> |
| <b>YTD Amount:</b>                | <b>\$682,776.88</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$452,531.31 |
| Net Claim / Payment Amount | \$452,531.31 |
| YTD Amount:                | \$452,531.31 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |                |
|----------------------------|----------------|
| Gross Claim                | \$2,848,633.57 |
| Net Claim / Payment Amount | \$2,848,633.57 |
| YTD Amount:                | \$2,848,633.57 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$527,232.41 |
| Net Claim / Payment Amount | \$527,232.41 |
| YTD Amount:                | \$527,232.41 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |              |
|----------------------------|--------------|
| Gross Claim                | \$231,304.75 |
| Net Claim / Payment Amount | \$231,304.75 |
| YTD Amount:                | \$231,304.75 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$43,964.59</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$43,964.59</b> |
| <b>YTD Amount:</b>                | <b>\$43,964.59</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$763,211.04</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$763,211.04</b> |
| <b>YTD Amount:</b>                | <b>\$763,211.04</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$711,958.96</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$711,958.96</b> |
| <b>YTD Amount:</b>                | <b>\$711,958.96</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$749,181.28</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$749,181.28</b> |
| <b>YTD Amount:</b>                | <b>\$749,181.28</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$57,761.25 |
| Net Claim / Payment Amount | \$57,761.25 |
| YTD Amount:                | \$57,761.25 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$45,378.66 |
| Net Claim / Payment Amount | \$45,378.66 |
| YTD Amount:                | \$45,378.66 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Gross Claim</b>                | <b>\$746,677.81</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$746,677.81</b> |
| <b>YTD Amount:</b>                | <b>\$746,677.81</b> |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                            |             |
|----------------------------|-------------|
| Gross Claim                | \$29,351.14 |
| Net Claim / Payment Amount | \$29,351.14 |
| YTD Amount:                | \$29,351.14 |

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|             |              |
|-------------|--------------|
| Gross Claim | \$279,738.44 |
|-------------|--------------|

|                            |              |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$279,738.44 |
|----------------------------|--------------|

|             |              |
|-------------|--------------|
| YTD Amount: | \$279,738.44 |
|-------------|--------------|

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800064A  
PAYMENT ISSUE DATE: 12/01/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Booking Fees: AB 1805 (2006) Implementation and 2008 - 09 appropriation. Gov Code  
29550-29552.

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Gross Claim</b>                | <b>\$39,695.59</b> |
| <b>Net Claim / Payment Amount</b> | <b>\$39,695.59</b> |
| <b>YTD Amount:</b>                | <b>\$39,695.59</b> |

For assistance, please call: John Herzer at (916) 324-8361

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